

Carrier Schedule of Deliveries

This form is issued under authority of P.A. 403 of 2000. Filing is mandatory.

► Product Code (see list on page 2)

▶ Company Name	▶ Account Number (FEIN or TR)	▶ License Number	▶ Report Period (MM/CCYY)
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INSTRUCTIONS: Schedule Types: Check the appropriate box below. Use separate sheet for each schedule type and product code. Sort entries by each terminal "Delivered To" (Columns 7/9) and provide subtotals for each terminal in Columns 12 and 13.

- ☐ ▶ Schedule 14A - Deliveries of petroleum product from Michigan transported to locations outside of Michigan (Exports).
 - ☐ ▶ Schedule 14B - Deliveries of petroleum product from out-of-state terminals and refineries transported into Michigan (Imports).
 - ☐ ▶ Schedule 14C - Deliveries of petroleum product from Michigan terminals and refineries transported elsewhere in Michigan (Intrastate).

[illegible]

Instructions for Carrier Schedule of Deliveries, Form 3788

General Instructions

Schedule A provides detail of each pipeline, barge or marine vessel delivery included on the Carrier Monthly Report (form 3715). Provide a separate sheet for each product and schedule type. Sort entries by terminal and provide a subtotal for each terminal. Prior to recording the information requested in columns (1) through (13), you should organize your records as follows:

Schedule 14A - Deliveries of fuel from Michigan to locations outside the state (exports).

Schedule 14B - Deliveries of fuel from out-of-state locations to locations in Michigan (imports).

Schedule 14C - Deliveries of fuel between locations in Michigan (intrastate).

Product Codes - Enter the appropriate code on page 1. The most common product codes are listed below. See Treasury's Web site for additional codes.

Gasoline Products

065 - Gasoline
124 - Gasohol
241 - Ethanol
100 - Transmix

Diesel Products

160 - Undyed Diesel
228 - Dyed Diesel
142 - Undyed Kerosene
072 - Dyed Kerosene

Aviation Products

125 - Aviation Gasoline
130 - Jet Fuel

Miscellaneous

054 - LPG
243 - Methanol

Column Instructions

Shaded columns are not required.

Column (1) & (2): **Hired By** - Not Applicable.

Column (3) & (4): **Seller** - Enter the name and FEIN of the company from whose account the fuel was withdrawn at the terminal/refinery.

Column (5): **Mode of Transport** - Enter one of the following:

B = Barge **PL** = Pipeline **S** = Ship (Great Lakes or ocean marine vessel)

Column (6): **Origin** - If the product was loaded at a terminal, enter the IRS Terminal Control Number assigned to that terminal. For all other loads enter the city and state, or country if outside the United States, shown on the delivery document where the product was loaded.

Column (7): **Delivered Name** - Enter name of Terminal owner/operator where the product was delivered.

Column (8): **Delivered to TCN** - Enter the IRS Terminal Control Number where the product was delivered.

Column (9): **Delivered To: FEIN** - Enter the Federal Employer Identification Number of the Terminal/Customer.

Column (10): **Date Delivered** - Enter the date the petroleum product was delivered for each load (MM/DD/CCYY).

Column (11): **Ticket Number** - Enter the pipeline, barge or marine vessel ticket number.

Column (12): **Net Gallons** - Enter the number of net gallons for each delivery.

Column (13): **Gross Gallons** - Not Applicable.